

Lions Eye Foundation of Southern California, Inc.

Revenue & Disbursements

February 2005

04/13/05

Cash Basis

	Feb 05	Jul '04 - Feb 05
Ordinary Income/Expense		
Income		
4020 · Club Donations	100.00	5,910.00
4030 · Other Donations	0.00	310,260.00
4050 · Life Memberships	1,000.00	5,000.00
4051 · Ron Akashi Fellowship	0.00	750.00
4065 · Pin Sale	0.00	9.00
4072 · Silverado Days	0.00	376.00
4120 · Dividends	0.00	500.00
4140 · Interest	88.70	1,224.28
4600 · Memorial Trust Support		
4610 · Doheny Eye Bank	0.00	25,000.00
Total 4600 · Memorial Trust Support	0.00	25,000.00
4700 · Meals, Regular meetings	237.00	1,683.00
Total Income	1,425.70	350,712.28
Expense		
6000 · Administrative/Office Expense	35.60	1,188.15
6015 · Membership-Misc Fees	0.00	50.00
6025 · Filing Fee	0.00	10.00
6035 · Secretary	300.00	1,800.00
6040 · Accounting & Legal Fees		
6041 · Accounting Software	0.00	172.00
6040 · Accounting & Legal Fees - Other	200.00	3,230.00
Total 6040 · Accounting & Legal Fees	200.00	3,402.00
6050 · Recognition Plaques-Awards	28.69	76.79
6060 · Meals, regular meeting	216.00	1,574.50
6061 · Installation of Officers	0.00	-378.06
6067 · Newsletter	0.00	2,244.96
6070 · Advertising & Promotions	0.00	60.00
6081 · Convention-North American Conf	155.00	155.00
6090 · Postage & Mailing Costs	0.00	330.44
6465 · Webmaster	90.00	720.00
6500 · Lions Doheny Eye Bank Contribut	0.00	25,000.00
6570 · Memorial Trust Fund Transfer	0.00	270,000.00
6600 · Miscellaneous Expense	0.00	2,665.97
Total Expense	1,025.29	308,899.75
Net Ordinary Income	400.41	41,812.53
Net Income	400.41	41,812.53

Lions Eye Foundation of Southern California, Inc.

Balance Sheet

As of February 28, 2005

04/13/05

Cash Basis

	<u>Feb 28, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - F&M Bank Checking	11,853.75
1018 - F&M Money Market Savings	90,119.40
Total Checking/Savings	<u>101,973.15</u>
Other Current Assets	
1045 - Petty Cash on Hand	109.50
Total Other Current Assets	<u>109.50</u>
Total Current Assets	102,082.65
Fixed Assets	
1600 - Screening Unit Restrictd Prop	
1610 - Lot in San Bernardino	8,000.00
1620 - Inglewood Park Cemetery	5,400.00
Total 1600 - Screening Unit Restrictd Prop	<u>13,400.00</u>
Total Fixed Assets	<u>13,400.00</u>
TOTAL ASSETS	<u><u>115,482.65</u></u>
LIABILITIES & EQUITY	
Equity	
3800 - Restricted Properties	13,400.00
3900 - Unrestricted Net Assets	60,270.12
Net Income	41,812.53
Total Equity	<u>115,482.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>115,482.65</u></u>

04/13/05

Lions Eye Foundation of Southern California, Inc.

Club Support and Donations

July 2004 through June 2005

<u>Date</u>	<u>Name</u>	<u>Original Amount</u>	<u>Paid Amount</u>
4020 · Club Donations			
7/12/2004	Norwalk Lions Club	300.00	300.00
7/22/2004	Chino Hills Lions Club	200.00	200.00
7/22/2004	Uptown Long Beach	200.00	200.00
7/22/2004	La Puente Lions Club	200.00	200.00
8/12/2004	West Covina Lions	400.00	400.00
8/16/2004	Belmont Shore Lions Club	200.00	200.00
8/16/2004	Las Vegas Host Lions Club	160.00	160.00
10/8/2004	Stanton Lions Club	200.00	200.00
10/31/2004	La Habra Lions Club	250.00	250.00
10/31/2004	DTLC	200.00	200.00
11/15/2004	Lompoc Lions Club	100.00	100.00
11/15/2004	Commerce Evening Lions Club	800.00	800.00
11/15/2004	Commerce Evening Lions Club	200.00	200.00
12/13/2004	Oceanside Sea Lions	200.00	200.00
12/15/2004	Spring Valley Lake LC	200.00	200.00
12/17/2004	Garden Grove Lions Club	1,000.00	1,000.00
12/17/2004	Ridgecrest Lions Club	200.00	200.00
1/3/2005	Fontana Lions Club	200.00	200.00
1/17/2005	East Whittier Lions Club	200.00	200.00
1/17/2005	Bellflower Noon Lions Club	200.00	200.00
1/26/2005	Lakewood Lions Club	200.00	200.00
2/23/2005	Lone Pine LC	100.00	100.00
3/18/2005	Arcadia Lions Club	500.00	500.00
3/30/2005	Paramount	1,000.00	1,000.00
Total 4020 · Club Donations			7,410.00
4030 · Other Donations			
7/7/2004	White Family Trust	90,000.00	90,000.00
7/12/2004	Robert A Forsythe	50.00	50.00
8/12/2004	Selck Family Trust	60,000.00	60,000.00
9/22/2004		50.00	50.00
11/15/2004	Maurice "Mike" Brassard	160.00	160.00
12/3/2004	White Family Trust	90,000.00	90,000.00
12/31/2004	Selck Family Trust	70,000.00	70,000.00
Total 4030 · Other Donations			310,260.00
4050 · Life Memberships			
7/22/2004	Chino Hills Lions Club	500.00	500.00
7/22/2004	Chino Hills Lions Club	500.00	500.00
7/22/2004	Chino Hills Lions Club	500.00	500.00
7/22/2004	Montebello Lions Club	500.00	500.00
8/16/2004	Pico Rivera Lions Club	500.00	500.00
8/16/2004	Las Vegas Host Lions Club	500.00	500.00
9/22/2004	Bellflower Noon Lions Club	500.00	500.00
1/26/2005	Cambria Lions Club	500.00	500.00
2/21/2005	Norwalk Lions Club	1,000.00	1,000.00
Total 4050 · Life Memberships			5,000.00

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July 2004 through June 2005

<u>Date</u>	<u>Name</u>	<u>Original Amount</u>	<u>Paid Amount</u>
4051 · Ron Akashi Fellowship			
12/13/2004	Adrian Antonescu MD	250.00	250.00
12/13/2004	L.A. Mabuhay Lions Club	250.00	250.00
12/13/2004	East Los Angeles Lions Club	250.00	250.00
4/12/2005	Los Angeles International LC	250.00	250.00
Total 4051 · Ron Akashi Fellowship			1,000.00
TOTAL			323,670.00